(SDAR-1) ANNUAL FINANCIAL REPORT UNIT NAME: <u>SOUTHEASTERN IND REG PLANNING</u> ID: <u>69-8-26</u>

COUNTY: <u>RIPLEY COUNTY</u>

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES PAGE: <u>1</u>

FOR THE FISCAL YEAR ENDING 2008

| <u>CFDA</u> | | | | | | |
|---------------|---------------------------------|-------------------------------------|----------------|---------------|-----------------|----------------------|
| <u>Number</u> | Federal Title | <u>Agency</u> | Award Amount | Fund Title | <u>Receipts</u> | Disbursements |
| 11.302 | US DEPARTMENT OF COMMERCE | ECONOMIC DEVELOPMENT ADMINISTRATION | \$56,628.00 | GENERAL | \$25,814.00 | \$56,628.00 |
| 20.509 | US DEPARTMENT OF TRANSPORTATION | INDOT | \$1,077,215.00 | INDOT/AREA 12 | \$1,077,215.00 | \$1,077,215.00 |